

Dear Clients,

please be informed that UniCredit Bank Hungary Zrt. modifies List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 01.01.2022. as follows:

Name of Condition	Valid before 01.01.2022.	Valid after 01.01.2022.
Special interest for overdraft balance on FCY account	1 month LIBOR +10%	10%

please be informed that UniCredit Bank Hungary Zrt. modifies Announcement Interest rates for Enterprises and Business Organisations document for corporate clients effective from 01.01.2022. as follows:

Name of Condition	Valid before 01.01.2022.	Valid after 01.01.2022.
Sight deposit interest rate for CHF current account	1 week CHF LIBOR	-0,95%

The elements of the above list of conditions not modified in current document remaining effective unchanged.

Budapest, November 1, 2021

UniCredit Bank Hungary Zrt.